

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

Fund GENERAL		
Account Number	Description	New Budget Amount
01-0000-000	VOIDED CHECKS	0.00
01-4101-000	REAL ESTATE/SHERIFF	1,462,000.00
01-4102-000	TNG PERSONAL PPTY SHERI	72,500.00
01-4103-000	MOTOR VEHICLE CO CLERK	270,000.00
01-4104-000	DELINQUENT TAX CO CLERK	23,700.00
01-4112-000	FIRE HYDRANTS	0.00
01-4120-000	TICKET SURCHARGE	0.00
01-4130-000	BANK SHARES	120,000.00
01-4131-000	FRANCHISE CORPORATION	60,000.00
01-4132-000	DISTILLED SPIRITS	250,000.00
01-4134-000	PAYROLL TAX	9,100,000.00
01-4135-000	DEED TRANSFER	220,000.00
01-4138-000	ROOM TAX TRANSIENT	260,000.00
01-4139-000	NET PROFITS LICENSE FEE	2,100,000.00
01-4417-000	TELECOMMUNICATION TAXES	40,000.00
01-4501-000	OMITTED PROPERTY TAX	15,000.00
01-4509-1	STATE REIMB.BUS TRANSP	20,000.00
01-4520-000	ELECTION EXPENSE REIMB	2,040.00
01-4522-000	LEGAL PROCESS TAX	1,200.00
01-4523-000	DOG LICENSES	7,000.00
01-4532-000	SPACE RENTAL-AOC	79,953.70
01-4532-1	SPACE RENTAL/ANNEX-AOC	157,199.30
01-4546-000	AG LEASE	0.00
01-4548-000	CLERK FEES	1,100,000.00
01-4549-000	SHERIFF FEES	1,300,000.00
01-4561-000	COURT FACILITIES/AOC	280,000.00
01-4566-000	POLICE REIMBURSEMENT	0.00
01-4602-000	SOLID WASTE RECEIPTS	300,000.00
01-4602-4	RURAL GARBAGE COLLECTIO	0.00
01-4608-000	AMBULANCE SERVICE	1,000,000.00
01-4612-000	ANIMAL CONTROL FEES	4,000.00
01-4612-1	RABIES VOUCHERS	3,000.00
01-4699-000	JACK JOUETT	0.00
01-4704-000	SURPLUS EQUIPMENT	0.00

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Account Number	Description	New Budget Amount
01-4711-000	RENTALS/LEASES	16,881.00
01-4711-2	JACK JOUETT HOUSE RENT	3,600.00
01-4711-3	BGSC USAFE FEE	1,500.00
01-4711-4	FAIR ASSOCIATION RENT	8,600.00
01-4712-000	COURTHOUSE RENTALS	4,800.00
01-4713-000	RECYCLING RECEIPTS	50,000.00
01-4725-000	DIVIDENDS	0.00
01-4726-000	INSURANCE PROCEEDS	15,000.00
01-4727-1	REIMB/REFUND	940,000.00
01-4727-10	STADIUM LIGHTING SUPPORT	0.00
01-4727-11	FIELD HOUSE PARKING LOT SUPPORT	0.00
01-4727-12	GIS - CONSERVATION SUPPORT	3,400.00
01-4727-13	BIG SINK SIDEWALK - VERSAILLES SUPPORT	50,000.00
01-4727-14	FOOD PANTRY - COV AND MIDWAY SUPPORT	41,250.00
01-4727-14	TURF PROJECT SUPPORT	31,000.00
01-4727-2	REIMB/STADIUM EXPENSE	26,000.00
01-4727-3	EMS CAREER PATHWAY REIMB	40,000.00
01-4727-4	GIS - VERSAILLES SUPPORT	39,933.77
01-4727-5	GIS - MIDWAY SUPPORT	9,983.44
01-4727-6	GIS - P&Z SUPPORT	30,000.00
01-4727-7	GIS - PVA SUPPORT	10,000.00
01-4727-8	GIS - 911 SUPPORT	25,000.00
01-4727-9	STADIUM SCOREBOARD SUPPORT	0.00
01-4728	DONATIONS	0.00
01-4731-000	MISCELLANEOUS REVENUE	415,000.00
01-4733-000	INSURANCE REIMBUSEMENTS	125,000.00
01-4760-000	CARDIAC MONITOR SETTLEMENT	0.00
01-4760-100	COURT SETTLEMENTS - ANIMAL CONTROL	0.00
01-4799-1	ANIMAL RECLAIMS SALES TAX	0.00
01-4799-2	RABIES VOUCHERS SALES TAX	0.00
01-4805-000	INTEREST/CD'S	0.00
01-4806-000	INTEREST/CHECKING ACCTS	500,000.00

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Account Number	Description	New Budget Amount
<b>Subtotal</b>		<b>\$20,634,541.21</b>
01-4901-000	PRIOR YEAR CARRYOVER	15,439,216.03
01-4903-000	PRIOR YEAR ADJUSTMENT	0.00
01-4905-000	ENERGY SAVINGS PROJECT	0.00
01-4909-000	TRANSFER OUT	-7,782,575.85
01-4910-000	TRANSFER IN	9,122.21
01-4912-000	CLOCKTOWER LOAN PROCEEDS	0.00
01-4912-1	NEW AMBULANCE BUILDING LOAN PROCEEDS	0.00
<b>Subtotal</b>		<b>\$7,665,762.39</b>
<b>GENERAL Total Receipts</b>		<b>\$28,300,303.60</b>

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Fund ROAD		New Budget
Account Number	Description	Amount
02-0000-000	VOIDED CHECKS	0.00
02-4506-000	FD 14 - PAYNES MILL AND DRY RIDGE	0.00
02-4506-1	ROAD AID EMERGENCY FUNDS - BUCK RUN	0.00
02-4506-2	PAYNES DEPOT BRIDGE - FD15	1,110,877.00
02-4507-000	CB 01 BRIDGE FUNDS	0.00
02-4514-000	FD 39 CONTINGENCY FUND	0.00
02-4514-5	FLEX FUND	170,976.00
02-4516-000	TRUCK LICENSE DIST	222,000.00
02-4517-000	DRIVERS LICENSE REFUND	6,000.00
02-4518-000	COUNTY ROAD AID	486,731.60
02-4519-000	MUNICIPAL ROAD AID	111,527.69
02-4680-000	SERVICE FEES	4,000.00
02-4727-000	REIMBURSEMENTS	100.00
02-4731-000	MISC REVENUE	1,000.00
02-4805-000	INTEREST/TREASURY BILLS	0.00
	<b>Subtotal</b>	<b>\$2,113,212.29</b>
02-4901-000	PRIOR YEAR CARRYOVER	0.00
02-4901-3	PRIOR YEAR ADJUSTMENT	0.00
02-4903-000	PRIOR YEAR ADJUSTMENT	0.00
02-4909-000	TRANSFER OUT	0.00
02-4910-000	TRANSFER IN	3,771,295.99
	<b>Subtotal</b>	<b>\$3,771,295.99</b>
	<b>ROAD Total Receipts</b>	<b>\$5,884,508.28</b>

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Fund JAIL		New Budget
Account Number	Description	Amount
03-0000-000	VOIDED CHECKS	0.00
03-4502-000	FEDERAL PRISONERS	650,000.00
03-4503-000	FEDERAL REIMB/REFUND	0.00
03-4506-000	SALARIES REIMB FOR TRANSPORT	85,000.00
03-4533-000	STATE FEES	50,000.00
03-4535-000	CT COSTS JAIL OPERATIONS	40,000.00
03-4536-000	HOUSING PRISONERS	200,000.00
03-4537-000	STATE PRISONER CI/PV/AS	200,000.00
03-4538-000	DUI SERVICE FEES	6,000.00
03-4543-000	MEDICAL REIMBURSEMENTS	45,000.00
03-4557-000	STATE PRISONER-CD/CC	250,000.00
03-4559-000	SS INCENTIVE PAY	2,000.00
03-4567-000	COURT COST SUPPLEMENT-HB 413	20,000.00
03-4569-000	CORRECTIONS ASSISTANCE FUND	22,000.00
03-4618-000	WORK RELEASE	1,000.00
03-4624-000	HOME INCARCERATION FEES	15,000.00
03-4633-000	BOND FEES	1,200.00
03-4634-000	PRISONER REIMBURSEMENT	15,000.00
03-4680-000	SERVICE FEES	10,000.00
03-4702-000	INMATE PHONE COMMISSION	0.00
03-4727-000	COMMISSARY REIMBURSEMENT	0.00
03-4727-1	REFUNDS/REIMB	0.00
03-4731-000	MISCELLANEOUS REVENUE	0.00
	<b>Subtotal</b>	<b>\$1,612,200.00</b>
03-4901-000	PRIOR YEAR CARRYOVER	0.00
03-4903-000	PRIOR YEAR ADJ	0.00
03-4909-000	TRANSFER OUT	0.00
03-4910-000	TRANSFER IN	1,941,359.00
	<b>Subtotal</b>	<b>\$1,941,359.00</b>
	<b>JAIL Total Receipts</b>	<b>\$3,553,559.00</b>

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

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**Fund** LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
04-4528-000	COAL IMPACT	0.00
<b>Subtotal</b>		<b>\$0.00</b>
04-4901-000	PRIOR YEAR CARRYOVER	0.00
04-4909-000	TRANSFER OUT	0.00
04-4910-000	TRANSFER IN	0.00
<b>Subtotal</b>		<b>\$0.00</b>
<b>LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b>		<b>\$0.00</b>
<b>Total Receipts</b>		

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Fund STATE GRANTS		
Account Number	Description	New Budget Amount
06-4506-000	LITTER ABATEMENT	28,547.63
06-4506-1	TIRE RECYCLING GRANT	4,000.00
06-4510-000	RECYCLING GRANT	0.00
06-4510-1	HOUSEHOLD WASTE	62,109.75
06-4510-10	PARKS/REC TENNIS COURT GRANT	0.00
06-4510-12	ENERGY GRANT	0.00
06-4510-13	CYBERSECURITY/TECHNOLOGY GRANT	0.00
06-4510-14	EMERGENCY DUMP GRANT	0.00
06-4510-15	CDBG COVID-19 UTILITY ASSISTANCE	0.00
06-4510-16	HOMELAND SECURITY	0.00
06-4510-17	HUNTERTOWN PARK ILLEGAL DUMP GRANT	0.00
06-4510-19	ASAP GRANT (PHARMACEUTICALS)	0.00
06-4510-2	KACo SAFETY GRANT	12,500.00
06-4510-20	BIG SINK SIDEWALK PROJECT	0.00
06-4510-21	AMBULANCE/RURAL HEALTH GRANT	0.00
06-4510-22	JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	0.00
06-4510-23	LIDAR GRANT	0.00
06-4510-24	LAW ENFORCEMENT PROTECTION GRANT	0.00
06-4510-25	KENTUCKY PDI PROGRAM	234,551.70
06-4510-26	MILLWASTEWATER PROJECT	8,472,025.00
06-4510-27	KENTUCKY HISTORICAL SOCIETY GRANT	10,000.00
06-4510-28	GRANT PROGRAM GRANT	2,760,343.81
06-4510-29	KY RIVER AUTHORITY GRANT	10,000.00
06-4510-3	ELECTION EQUIPMENT GRANT	0.00
06-4510-4	AMBULANCE EQUIPMENT	10,000.00
06-4510-6	DOT CONNECTOR LANDSCAPING	0.00
06-4510-7	BGADD GRANT CH SECURITY	0.00
06-4510-8	HUNTERTOWN SIDEWALK GRANT	0.00

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
	<b>Subtotal</b>	<b>\$11,604,077.89</b>
06-4901-000	PRIOR YEAR CARRYOVER	0.00
06-4909-000	TRANSFER OUT	-2,608.00
06-4910-000	TRANSFER IN	0.00
	<b>Subtotal</b>	<b>(\$2,608.00)</b>
	<b>STATE GRANTS Total Receipts</b>	<b>\$11,601,469.89</b>

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Fund FEDERAL GRANTS		
Account Number	Description	New Budget Amount
07-4503	CARES ACT REIMB.	0.00
07-4504-1	HAZARD MITIGATION -FEMA	0.00
07-4504-11	HMPG SENIOR CENTER GENERATOR	0.00
07-4504-12	HOMELAND SECURITY - FIRE RESCUE GRANT	0.00
07-4504-13	FEMA HAZARD MITIGATION - SAFE ROOM	430,670.00
07-4504-15	FEMA DISASTER RECOVERY FUNDS	0.00
07-4504-16	MILLVILLE WATERLINE PROJECT	1,119,000.00
07-4504-17	CYBERSECURITY FFY24	323,935.00
07-4504-18	CYBERSECURITY FFY23	61,500.00
07-4504-19	HAVA ELECTION EQUIPMENT	0.00
07-4504-2	FLOODPLAIN SIMULATOR GRANT	0.00
07-4504-20	FLOOD MITIGATION GRANT	1,000,000.00
07-4504-21	SAFE STREETS - BGADD	0.00
07-4504-22	CYBERSECURITY FFY22	42,141.00
07-4504-23	USDA FLOOD RECOVERY GRANT	11,841,767.46
07-4504-3	FEMA WEATHER RADIOS GRANT	0.00
07-4504-4	HUNTERTOWN PARK -ILLEGAL DUMP GRANT	0.00
07-4504-5	HUNTERTOWN PARK PAVILION	125,000.00
07-4504-6	FEMA EMPG	27,418.09
07-4504-7	BIG SINK SIDEWALK TAP GRANT	900,743.89
07-4504-8	CERT TRAINING	0.00
07-4504-9	KY HOMELAND SECURITY - RADIOS	0.00
	<b>Subtotal</b>	<b>\$15,872,175.44</b>
07-4901-000	PRIOR YEAR CARRYOVER	0.00
07-4909-000	TRANSFER OUT	0.00
07-4910-000	TRANSFER IN	240,110.71
	<b>Subtotal</b>	<b>\$240,110.71</b>
	<b>FEDERAL GRANTS Total Receipts</b>	<b>\$16,112,286.15</b>

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

**Fund DISASTER EMERGENCY SERVICES FUND**

Account Number	Description	New Budget Amount
08-4541-000	DEM STATE SUPPORT	0.00
08-4727-000	REIMBURSEMENTS	0.00
08-4727-1	VERSAILLES SUPPORT	132,492.90
08-4727-2	MIDWAY SUPPORT	22,024.79
08-4731-000	MISCELLANEOUS	0.00
08-4733-000	REIMBURSEMENTS/REFUNDS	225,000.00
	<b>Subtotal</b>	<b>\$379,517.69</b>
08-4901-000	PRIOR YEAR CARRYOVER	0.00
08-4903-000	PRIOR YEAR ADJUSTMENT	0.00
08-4909-000	TRANSFER OUT	0.00
08-4910-000	TRANSFER IN	1,242,037.81
	<b>Subtotal</b>	<b>\$1,242,037.81</b>
	<b>DISASTER EMERGENCY SERVICES FUND Total Receipts</b>	<b>\$1,621,555.50</b>

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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Fund FLOOD SERVICES

<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
30-4504	FLOOD SERVICES RECEIPTS	0.00
30-4910	TRANSFER IN	40,000.00
	<b>Subtotal</b>	<b>\$40,000.00</b>
30-4901-000	PRIOR YEAR CARRYOVER	0.00
	<b>Subtotal</b>	<b>\$0.00</b>
	<b>FLOOD SERVICES Total Receipts</b>	<b>\$40,000.00</b>

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

<b>Fund OPIOID ABATEMENT/SETTLEMENT FUND</b>		
<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
74-4760	OPIOID SETTLEMENT FUNDS	58,093.80
74-4806	OPIOID SETTLEMENT INTEREST	12,000.00
74-4909	TRANSFER OUT	0.00
74-4910	TRANSFER IN	0.00
	<b>Subtotal</b>	<b>\$70,093.80</b>
74-4901-000	PRIOR YEAR CARRYOVER	428,935.61
	<b>Subtotal</b>	<b>\$428,935.61</b>
	<b>OPIOID ABATEMENT/SETTLEMENT FUND Total Receipts</b>	<b>\$499,029.41</b>

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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**Fund SHERIFFS ASSET FORFEITURE**

<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
75-4731-000	ASSET FORFEITURE RECEIPTS	0.00
75-4761	ASSET FORFEITURE	0.00
75-4806-000	INTEREST/CHECKING ACCT	0.00
	<b>Subtotal</b>	<b>\$0.00</b>
75-4901-000	PRIOR YEAR CARRYOVER	680,000.00
	<b>Subtotal</b>	<b>\$680,000.00</b>
	<b>SHERIFFS ASSET FORFEITURE</b>	<b>\$680,000.00</b>
	<b>Total Receipts</b>	

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

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**Fund** COUNTY CLERK PERMANENT STORAGE FEES

<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
76-4731	MISC RECEIPTS-CO CLERK PERMANANT STORAGE FEES	40,000.00
76-4806	INTEREST	700.00
76-4901	PRIOR YEAR CARRYOVER	41,000.00
	<b>Subtotal</b>	<b>\$81,700.00</b>
76-4903-000	PRIOR YEAR ADJUSTMENT	0.00
	<b>Subtotal</b>	<b>\$0.00</b>
	<b>COUNTY CLERK PERMANENT STORAGE FEES Total Receipts</b>	<b>\$81,700.00</b>

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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**Fund    OPIOID SETTLEMENT**

<b>Account Number</b>	<b>Description</b>	<b>New Budget Amount</b>
80-4760	OPIOID SETTLEMENT FUNDS	0.00
80-4806	OPIOID SETTLEMENT INTEREST	0.00
80-4901	PRIOR YEAR CARRYOVER	0.00
	<b>Subtotal</b>	<b>\$0.00</b>
	<b>OPIOID SETTLEMENT Total Receipts</b>	<b>\$0.00</b>

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

Fund AMERICAN RESCUE PLAN ACT		
Account Number	Description	New Budget Amount
84-4504-000	AMERICAN RESCUE PLAN ACT	0.00
84-4806	INTEREST	140,000.00
84-4909	ARPA TRANSFER OUT	0.00
	<b>Subtotal</b>	<b>\$140,000.00</b>
84-4901-000	PRIOR YEAR CARRYOVER	3,662,145.91
	<b>Subtotal</b>	<b>\$3,662,145.91</b>
	<b>AMERICAN RESCUE PLAN ACT</b>	<b>\$3,802,145.91</b>
	<b>Total Receipts</b>	

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

**Fund DEBT SERVICES**

Account Number	Description	New Budget Amount
99-4545-000	JAIL BOND	0.00
99-4545-1	ANNEX (AOC)	0.00
99-4545-2	FALLING SPRINGS	0.00
99-4545-3	FARM - FALLING SPRINGS EXT	0.00
99-4545-4	AMBULANCE BUILDING	0.00
99-4731-000	MISCELLANEOUS REVENUE	0.00
99-4801-000	INTEREST EARNED	0.00
	<b>Subtotal</b>	<b>\$0.00</b>
99-4901-000	PRIORYEAR CARRYOVER	0.00
99-4909-000	TRANSFER OUT	0.00
99-4910-000	TRANSFER IN	541,258.13
	<b>Subtotal</b>	<b>\$541,258.13</b>
	<b>DEBT SERVICES Total Receipts</b>	<b>\$541,258.13</b>